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Date 10/29/21 Page 1
Primary Account [REDACTED] 9910

9241714

GENEVER HOLDINGS LLC
DEBTOR IN POSSESSION
CASE# 20-12411-jlg
781 5TH AVENUE APT 1801
NEW YORK NY 10022

Account Title: GENEVER HOLDINGS LLC
DEBTOR IN POSSESSION
CASE# 20-12411-jlg

Basic Business Checking

Account Number [REDACTED] 9910
Previous Balance 90,037.48
Deposits/Credits .00
Checks/Debits .00
Maintenance Fee .00
Interest Paid .00
Ending Balance 90,037.48

Number of Enclosures

0
Statement Dates 10/01/21 thru 10/31/21
Days in the statement period 31
Avg Daily Ledger 90,037.48
Avg Daily Collected 90,037.48

DAILY BALANCE INFORMATION

Date	Balance
10/01	90,037.48

*** **END OF STATEMENT** ***